



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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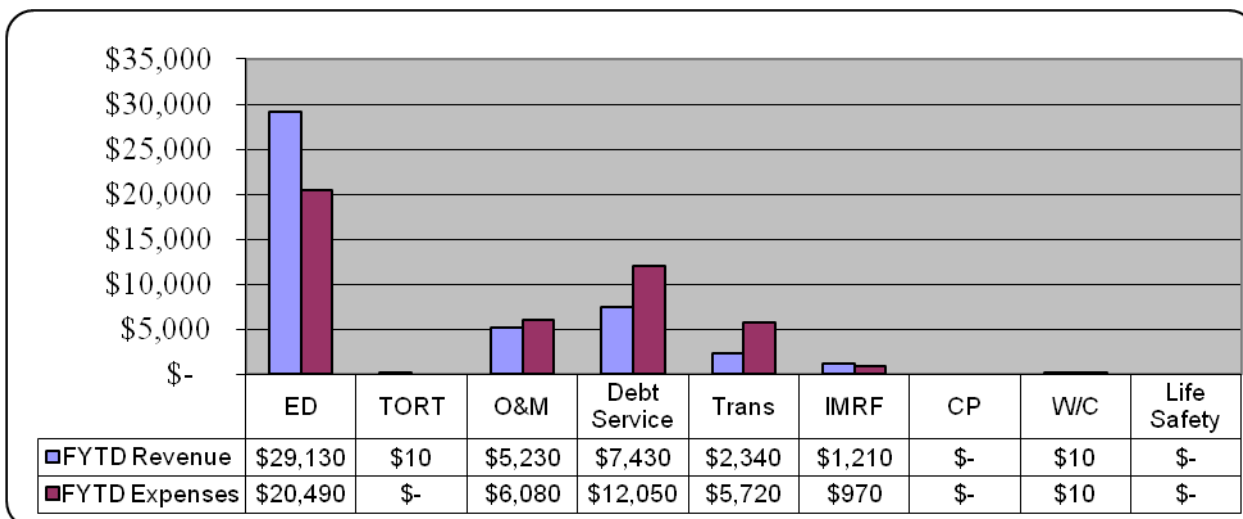
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: January 28, 2013
Re: Financial Reports for the Period Ending December 31, 2012

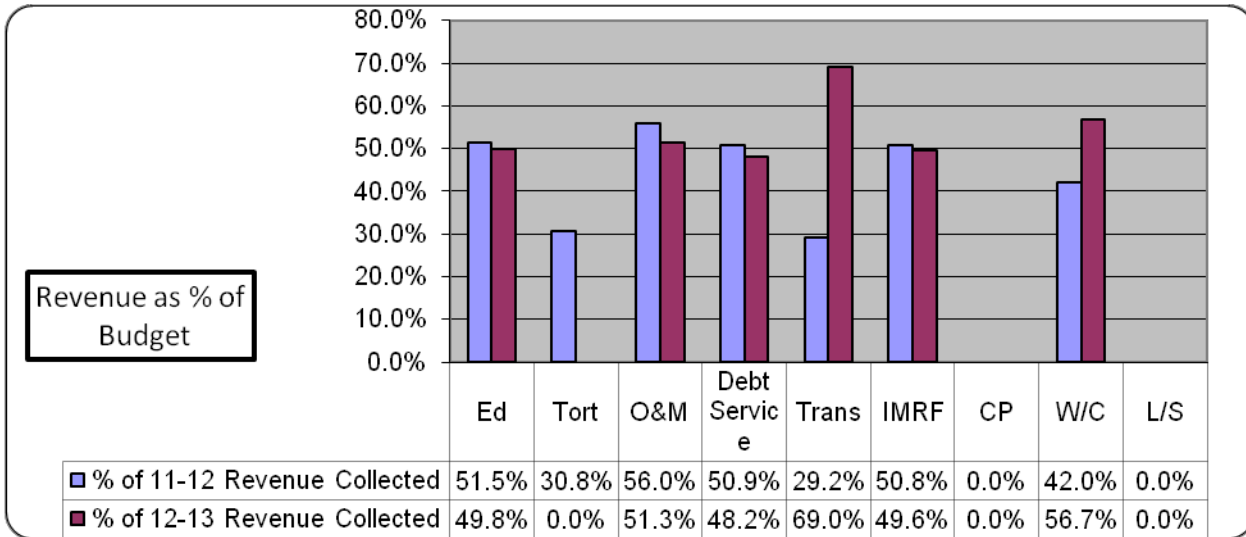
Attached are the monthly financial reports for December 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of December 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of December 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of December 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$29,120,767	49.80%	\$55,340,013	\$0	\$20,480,059	37.01%	\$8,640,707
Tort	\$0	\$14		\$0	\$0	\$0	0.00%	\$14
O&M	\$10,180,869	\$5,227,306	51.34%	\$12,540,667	\$0	\$6,076,837	48.46%	(\$849,531)
Debt Service	\$15,389,340	\$7,422,077	48.23%	\$15,953,000	\$0	\$12,049,715	75.53%	(\$4,627,638)
Trans	\$3,388,503	\$2,337,028	68.97%	\$7,566,821	\$0	\$5,714,090	75.52%	(\$3,377,062)
IMRF	\$2,421,296	\$1,202,154	49.65%	\$2,412,746	\$0	\$965,296	40.01%	\$236,858
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$5,669	56.69%	\$10,000	\$0	\$5,669	56.69%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,863,401	\$45,315,015	50.43%	\$93,823,247	\$ -	\$45,291,667	48.27%	\$23,348

* Excludes \$9,000,000 TRS - "On Behalf of Payments"



The following represents revenue as a percentage of the budget comparing *December 2011* to *December 2012*:



The following graph represents expenditures as a percentage of the budget comparing *December 2011* to *December 2012*:

